Successor Agency for the Former Bellflower RDA

Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:			Agency Total	PROJECT #1 11802
RPTTF Beginning Balance			\$0.00	\$0.00
Deposits:				
Secured, Unitary & Unsecured Property Taxes			1,520,832.83	1,520,832.83
Supplemental Property Taxes			4,326.68	4,326.68
Other Miscellaneous Property Tax Revenues			18,291.54	18,291.54
Deposit totals			1,543,451.05	1,543,451.05
RPTTF Available Balance			1,543,451.05	1,543,451.05
H&S Code 34183 Distributions				
Administrative Fees to County Auditor-Controller			(2,876.67)	(2,876.67)
SB813 Administrative Fees			(1,123.30)	(1,123.30)
Total Auditor-Controller Admin Fees			(3,999.97)	(3,999.97)
City Passthrough Payments			152.21	152.21
County Taxing Entities (CTE) Passthrough Payments			1,519.41	1,519.41
Special District Passthrough Payments			43.87	43.87
K-12 School Passthrough Payments - Tax Portion			7.72	7.72
K-12 School Passthrough Payments - Facilities Portion			(30,241.51)	(30,241.51)
Community College Passthrough Payments - Tax Portion			0.00	0.00
Community College Passthrough Payments - Facilities Portion			(57,647.89)	(57,647.89)
County Office of Education - Tax Portion			1.84	1.84
County Office of Education - Facilities Portion			7.82	7.82
ERAF Impound			0.00	0.00
Total Pass Through Payment			(86,156.53)	(86,156.53)
	Requested Amount	Approved Amount		
ROPS Enforceable Obligations Payable from Property Taxes	(1,261,606.00)	(1,261,606.00)	(1,261,606.00)	
Successor Agency Administrative Cost Allowance	(125,000.00)	(125,000.00)	(125,000.00)	
SCO Invoices for Audit and Oversight	0.00	0.00	0.00	
H&S Code 34183 Distribution Totals			(1,476,762.50)	
Residual Balance			66,688.55	
Residual Property Tax Distributions				
Residual Balance to Cities			(4,803.17)	
Residual Balance to Counties			(47,824.77)	
Residual Balance to Special Districts			(1,378.10)	
Residual Balance to K-12 Schools			(12,378.31)	
Residual Balance to Community Colleges			0.00	
Residual Balance to County Office of Education			(304.20)	
Residual Property Tax Distribution Totals			(66,688.55)	
Ending RPTTF Balance			\$0.00	
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